



3013 (02-09-04)

ANNUAL REPORT

OF

Name: GREEN BAY WATER UTILITY

Principal Office: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

For the Year Ended: DECEMBER 31, 2000

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I KEITH J. MUELLER, CPA of
(Person responsible for accounts)

_____, Green Bay Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/01/2000
(Signature of person responsible for accounts)	(Date)

UTILITY COMPTROLLER

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREEN BAY WATER UTILITY**Utility Address:** 631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

When was utility organized? 1/1/1886**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR KEITH J. MUELLER CPA**Title:** UTILITY COMPTROLLER**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** KeithMu@ci.green-bay.wi.us

Individual or firm, if other than utility employee, preparing this report:

Name: NONE**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:**

President, chairman, or head of utility commission/board or committee:

Name: MR JOHN H NEVILLE**Title:** PRESIDENT**Office Address:**

1234 KELLOGG STREET

GREEN BAY, WI 54303-3075

Telephone: (920) 499 - 2304**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MR PAUL G DENIS CPA**Title:** PARTNER**Office Address:** SCHENCK & ASSOCIATES, SC.

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4117**Fax Number:** (920) 436 - 7808**E-mail Address:****Date of most recent audit report:** 2/28/2001**Period covered by most recent audit:** YEAR ENDED 12/31/2000

Names and titles of utility management including manager or superintendent:

Name: MR DAVID H WITTIG**Title:** ADMINISTRATIVE ASSISTANT - PRODUCTION**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** DaveWi@ci.green-bay.wi.us

Name: MR JAMES R. DAUBNER**Title:** DISTRIBUTION CONSTRUCTION MANAGER**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486 EXT**E-mail Address:** JimDa@ci.green-bay.wi.us

Name: MR KENT S. TAYLOR**Title:** METERING & CUSTOMER SERVICE MANAGER**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** KentTa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR PAUL A. PAVLIK**Title:** DISTRIBUTION MAINTENANCE MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** PaulPa@ci.green-bay.wi.us

Name: MR RANDEY J. FELTON P.E.**Title:** DISTRIBUTION ENGINEER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** RandeyFe@ci.green-bay.wi.us

Name: MR WAYNE J. HEIM**Title:** SUPPLY MAINTENANCE MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** WayneHe@ci.green-bay.wi.us

Name: MR WILLIAM F. NABAK P.E.**Title:** GENERAL MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** BilNa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP**Names and titles of utility management including manager or superintendent:****Name:** WEB PAGE**Title:****Office Address:**

ADDRESS

GREEN BAY, WI 54305

Telephone:**Name of utility commission/committee:** JOHN H. NEVILLE, PRESIDENT**Fax Number:****Names of members of utility commission/committee:**

MR JOHN C. BROGAN

MR LEON R. ENGLER, VICE PRESIDENT

MRS CAROL M. GREENWOOD, SECRETARY

MR JOHN H. NEVILLE, PRESIDENT

MR CHARLES J. PARKE

DR JAMES H. WIERSMA

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?**NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO**Provide the following information regarding the provider(s) of contract services:****Firm Name:****Contact Person:****Title:****Telephone:****Fax Number:****E-mail Address:****Contract/Agreement beginning-ending dates:****Provide a brief description of the nature of Contract Operations being provided:**

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	12,530,860	10,622,485	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,833,480	4,333,441	2
Depreciation Expense (403)	2,479,290	1,588,442	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,445,418	1,372,625	5
Total Operating Expenses	8,758,188	7,294,508	
Net Operating Income	3,772,672	3,327,977	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	3,772,672	3,327,977	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	5,858	7,981	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	723,314	722,737	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	729,172	730,718	
Total Income	4,501,844	4,058,695	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	4,501,844	4,058,695	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,389,346	1,452,999	14
Amortization of Debt Discount and Expense (428)	21,259	22,522	15
Amortization of Premium on Debt--Cr. (429)	1,424	1,424	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	1,409,181	1,474,097	
Net Income	3,092,663	2,584,598	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	44,791,475	42,206,877	20
Balance Transferred from Income (433)	3,092,663	2,584,598	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	47,884,138	44,791,475	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME-OPERATING FUND	477,619	5
INTEREST INCOME-BOND REDEMPTION FUND	81,247	6
INTEREST INCOME-DEBT RESERVE FUND	164,448	7
Total (Acct. 419):	723,314	
Miscellaneous Nonoperating Income (421):		
NONE		8
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		14
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	6,514				6,514	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	638				638	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
EQUIPMENT USAGE	18				18	6
Total costs and expenses	656	0	0	0	656	
Net income (or loss)	5,858	0	0	0	5,858	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	12,530,860	0	0	0	12,530,860	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	2,468				2,468	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	12,528,392	0	0	0	12,528,392	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses		2,223,010	2,223,010	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts		370,638	370,638	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	2,593,648	(2,593,648)	0	18
All other accounts			0	19
Total Payroll	2,593,648	0	2,593,648	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	102,610,395	100,294,399	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	20,354,497	17,906,365	2
Net Utility Plant	82,255,898	82,388,034	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	82,255,898	82,388,034	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	3,683,125	3,721,854	9
Total Other Property and Investments	3,683,125	3,721,854	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,061	778	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	2,500	2,500	12
Temporary Cash Investments (136)	8,414,000	8,183,000	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,493,274	1,317,720	15
Other Accounts Receivable (143)	148,834	169,234	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	989,275	231,061	18
Materials and Supplies (151-163)	449,348	373,091	19
Prepayments (165)	17,569	18,471	20
Interest and Dividends Receivable (171)	76,244	50,643	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	11,592,105	10,346,498	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	255,349	276,608	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	255,349	276,608	
Total Assets and Other Debits	97,786,477	96,732,994	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	204,288	204,288	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	47,884,138	44,791,475	28
Total Proprietary Capital	48,088,426	44,995,763	
LONG-TERM DEBT			
Bonds (221-222)	26,610,000	28,015,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	26,610,000	28,015,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	422,895	1,736,718	33
Payables to Municipality (233)	1,117,991	1,213,810	34
Customer Deposits (235)			35
Taxes Accrued (236)	1,325,327	1,265,820	36
Interest Accrued (237)	223,158	233,238	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	147,652	146,285	41
Total Current and Accrued Liabilities	3,237,023	4,595,871	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	11,152	12,575	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	16,510	27,630	44
Total Deferred Credits	27,662	40,205	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	19,823,366	19,086,155	49
Total Liabilities and Other Credits	97,786,477	96,732,994	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	102,150,365	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	460,030				7
Total Utility Plant	102,610,395	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	20,354,497	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	20,354,497	0	0	0	
Net Utility Plant	82,255,898	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	17,906,365				17,906,365	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,479,290				2,479,290	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	84,244				84,244	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO VEH & EQUIP	223,858				223,858	9
Salvage	61,998				61,998	10
Other credits (specify):						11
NONE					0	12
Total credits	2,849,390	0	0	0	2,849,390	13
Debits during year						14
Book cost of plant retired	401,258				401,258	15
Cost of removal	0				0	16
Other debits (specify):						17
NONE					0	18
Total debits	401,258	0	0	0	401,258	19
Balance End of Year	20,354,497	0	0	0	20,354,497	20
						21
						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	449,348	373,091	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>449,348</u>	<u>373,091</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
Waterworks Revenue Bond Issue 1993	8,570	428	67,130	1
Waterworks Revenue Bond Issue 1996	12,689	428	188,219	2
Total			255,349	
Unamortized premium on debt (251)				
Waterworks Revenue Bond Issue 1993	1,424	429	11,152	3
Total			11,152	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	204,288	1
Changes during year (explain):		
NONE		2
Balance end of year	204,288	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1993 RB	07/01/1993	11/01/2008	5.00%	6,350,000	1
1996 RB	03/01/1996	11/01/2015	4.97%	20,260,000	2
Total Bonds (Account 221):				26,610,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 26,610,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,265,820	1
Accruals:		
Charged water department expense	1,445,418	2
Charged electric department expense		3
Charged sewer department expense	47,227	4
Other (explain):		
FICA CAPITALIZED TO CONSTRUCTION	28,354	5
FICA ALLOCATED TO STORES & VEHICLE EXPENSE	8,527	6
Total Accruals and other credits	1,529,526	
Taxes paid during year:		
County, state and local taxes	1,254,629	7
Social Security taxes	202,293	8
PSC Remainder Assessment	13,097	9
Other (explain):		
NONE		10
Total payments and other debits	1,470,019	
Balance end of year	1,325,327	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
Waterworks Revenue Bond Issue 1991	0			0	1
Waterworks Revenue Bond Issue 1993	58,404	345,442	350,426	53,420	2
Waterworks Revenue Bond Issue 1996	174,834	1,043,904	1,049,000	169,738	3
Subtotal	233,238	1,389,346	1,399,426	223,158	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	233,238	1,389,346	1,399,426	223,158	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	19,086,155	0	0	0	0	19,086,155	1
Add credits during year:							
For Services	125,724					125,724	2
For Mains	611,487					611,487	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	19,823,366	0	0	0	0	19,823,366	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION FUND MONEY MARKET	2,378	3
BOND REDEMPTION FUND INVESTMENTS	801,411	4
DEBT RESERVE FUND MONEY MARKET	2,643	5
DEBT RESERVE FUND INVESTMENTS	2,876,693	6
Total (Acct. 125):	3,683,125	
Depreciation Fund (126):		
NONE		7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,493,274	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	1,493,274	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
Merchandising, jobbing and contract work	14,998	17
Other (specify):		
DUE FROM STATE OF WISCONSIN-SOIL CONTAMINATION CLEANUP COSTS	133,836	18
Total (Acct. 143):	148,834	
Receivables from Municipality (145):		
RECEIVABLES PLACED ON TAX ROLL	247,383	19
BALANCE FOR PUBLIC FIRE PROTECTION	143	20
BALANCE FOR SEWER PORTION OF BILLING EXPENSE	30,424	21
COMPLETED CONSTRUCTION ASSESSMENTS	684,153	22
OVERPAYMENT OF WORKER'S COMPENSATION EXPENSE	1,133	23
INSURANCE CLAIM FOR LIGHTNING DAMAGE	26,039	24
Total (Acct. 145):	989,275	
Prepayments (165):		
PREPAID FIRE PROTECTION-TOWN OF SCOTT	2,302	25
PREPAID LIABILITY INSURANCE	323	26
PREPAID OFFICE SUPPLIES	6,266	27
PREPAID EQUIPMENT MAINTENANCE CONTRACTS	8,678	28
Total (Acct. 165):	17,569	
Extraordinary Property Losses (182):		
NONE		29
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		30
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		31
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		32
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		33
Total (Acct. 186):	0	
Payables to Municipality (233):		
SEWER COLLECTIONS PAYABLE	1,117,991	34
Total (Acct. 233):	1,117,991	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Credits (253):		
DEFERRED PRIVATE FIRE PROTECTION CHARGES	16,510	35
Total (Acct. 253):	16,510	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	101,151,120	0	0	0	101,151,120	1
Materials and Supplies	411,219	0	0	0	411,219	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	19,130,431	0	0	0	19,130,431	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	19,454,760	0	0	0	19,454,760	6
Other (specify):						
NONE					0	7
Average Net Rate Base	62,977,148	0	0	0	62,977,148	
Net Operating Income	3,772,672	0	0	0	3,772,672	8
Net Operating Income as a percent of						
Average Net Rate Base	5.99%	N/A	N/A	N/A	5.99%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	204,288	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	46,337,806	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	46,542,094	
Net Income		
Net Income	3,092,663	5
Percent Return on Proprietary Capital	6.64%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

24% INCREASE IN REVENUES DUE TO 27% INCREASE IN RATES EFFECTIVE
2/15/00. OFFSET BY DECREASE IN USAGE FOR A NET INCREASE IN OPERATING
REVENUES OF 18%.

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

RATE INCREASE PROCEEDINGS FOR RATE INCREASE AUTHORIZED EFFECTIVE
2/15/00.

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

June 13, 2001

Mr. Keith J. Mueller, CPA
Green Bay Water Utility
631 South Adams Street
P.O. Box 1210
Green Bay, WI 54305-1210

2000 Analytical Review DWCCA-2350-ELE

Dear Mr. Mueller:

The Public Service Commission has completed their analytical review of your 2000 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. We have no questions, only the following comments.

During our review, we noted \$17,093 reported in Account 474, Other Water Revenues, Other Operating Revenues (Water) schedule, Page W-4. This amount was described as "miscellaneous." In the future, please fully describe using other than the account title or "miscellaneous" any amounts greater than \$10,000.

You may consider your review closed. Thank you for your efforts in preparing your 2000 annual report. If you have any questions, please feel free to contact me at (608) 266-3768 or e-mail me at engele@psc.state.wi.us.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlm:w:\compl\Analytical Reviews\2000 analytical review letters\2350.doc

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	12,304,610	1
Total Sales of Water	12,304,610	
Other Operating Revenues		
Forfeited Discounts (470)	39,024	2
Miscellaneous Service Revenues (471)	37,610	3
Rents from Water Property (472)	41,360	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	108,256	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	226,250	
Total Operating Revenues	12,530,860	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	21,392	8
Pumping Expenses (620-633)	694,280	9
Water Treatment Expenses (640-652)	825,301	10
Transmission and Distribution Expenses (660-678)	1,680,129	11
Customer Accounts Expenses (901-905)	240,940	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	1,371,438	14
Total Operation and Maintenance Expenses	4,833,480	
Other Operating Expenses		
Depreciation Expense (403)	2,479,290	15
Amortization Expense (404-407)		16
Taxes (408)	1,445,418	17
Total Other Operating Expenses	3,924,708	
Total Operating Expenses	8,758,188	
NET OPERATING INCOME	3,772,672	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	1	56	113	1
Commercial	61	9,028	10,083	2
Industrial	3	2,797	4,657	3
Total Unmetered Sales to General Customers (460)	65	11,881	14,853	
Metered Sales to General Customers (461)				
Residential	30,750	1,895,744	5,053,849	4
Commercial	3,178	1,162,135	2,247,909	5
Industrial	134	2,743,385	3,404,020	6
Total Metered Sales to General Customers (461)	34,062	5,801,264	10,705,778	
Private Fire Protection Service (462)	271		75,670	7
Public Fire Protection Service (463)	1		1,248,143	8
Other Sales to Public Authorities (464)	172	147,117	260,166	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	34,571	5,960,262	12,304,610	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	1,248,143	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	1,248,143	
Forfeited Discounts (470):		
Customer late payment charges	39,024	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	39,024	
Miscellaneous Service Revenues (471):		
TRANSFER INITIATION FEE	29,150	7
MISCELLANEOUS	8,460	8
Total Miscellaneous Service Revenues (471)	37,610	
Rents from Water Property (472):		
RENTAL OF ELEVATED TANK SITE BY CELLULAR PHONE COMPANY	24,387	9
ADDITIONAL METER RENTAL	14,267	10
MISCELLANEOUS	2,706	11
Total Rents from Water Property (472)	41,360	
Interdepartmental Rents (473):		
NONE		12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	91,163	13
Other (specify):		
MISCELLANEOUS	17,093	14
Total Other Water Revenues (474)	108,256	
Amortization of Construction Grants (475):		
NONE		15
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)	8,373	3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)	2,037	9
Maintenance of Wells and Springs (614)		10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)	10,982	12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	21,392	
PUMPING EXPENSES		
Operation Supervision and Engineering (620)	15,238	14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	357,359	17
Pumping Labor and Expenses (624)	16,843	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)	52,386	20
Rents (627)		21
Maintenance Supervision and Engineering (630)	38,057	22
Maintenance of Structures and Improvements (631)	56,021	23
Maintenance of Power Production Equipment (632)	7,311	24
Maintenance of Pumping Equipment (633)	151,065	25
Total Pumping Expenses	694,280	
WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)	51,152	26
Chemicals (641)	181,749	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	349,017	28
Miscellaneous Expenses (643)	100,310	29
Rents (644)		30
Maintenance Supervision and Engineering (650)	12,361	31
Maintenance of Structures and Improvements (651)	32,561	32
Maintenance of Water Treatment Equipment (652)	98,151	33
Total Water Treatment Expenses	825,301	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)	41,621	34
Storage Facilities Expenses (661)		35
Transmission and Distribution Lines Expenses (662)	243,224	36
Meter Expenses (663)	56,966	37
Customer Installations Expenses (664)	11,599	38
Miscellaneous Expenses (665)	78,221	39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)		42
Maintenance of Distribution Reservoirs and Standpipes (672)	18,073	43
Maintenance of Transmission and Distribution Mains (673)	842,304	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	245,738	46
Maintenance of Meters (676)	44,485	47
Maintenance of Hydrants (677)	97,898	48
Maintenance of Miscellaneous Plant (678)		49
Total Transmission and Distribution Expenses	1,680,129	
CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)		50
Meter Reading Labor (902)	64,349	51
Customer Records and Collection Expenses (903)	174,123	52
Uncollectible Accounts (904)	2,468	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)		54
Total Customer Accounts Expenses	240,940	
SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	277,383	56
Office Supplies and Expenses (921)	45,688	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	159,926	59
Property Insurance (924)	21,070	60
Injuries and Damages (925)	34,238	61
Employee Pensions and Benefits (926)	648,555	62
Regulatory Commission Expenses (928)	1,534	63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	49,965	65
Rents (931)		66
Maintenance of General Plant (932)	133,079	67
Total Administrative and General Expenses	1,371,438	
Total Operation and Maintenance Expenses	4,833,480	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent	ALL WATER	1,314,032	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	2000 AVE NBV @ TAX RATE X 50%	28,423	2
Net property tax equivalent		1,285,609	
Social Security	ALL WATER	202,397	3
PSC Remainder Assessment	ALL WATER	13,097	4
Other (specify):			
LESS FICA CAPITALIZED TO WIP	ALL WATER	(28,354)	5
LESS FICA CHARGED TO SEWER DEPT	FICA ON METERING & BILLING WAGES X 50%	(18,804)	6
LESS FICA ALLOCATED TO STORES EXPENSE	ALL WATER	(2,495)	7
LESS FICA ALLOCATED TO VEHICLE EXPENSE	ALL WATER	(6,032)	8
Total tax expense		1,445,418	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		9.575162				5
School tax rate	mills		11.888379				6
Voc. school tax rate	mills		1.552043				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.015584				10
Less: state credit	mills		1.950706				11
Net tax rate	mills		21.064878				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.575162				14
Combined School Tax Rate	mills		13.440422				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.015584				17
Total Tax Rate	mills		23.015584				18
Ratio of Local and School Tax to Total	dec.		1.000000				19
Total tax net of state credit	mills		21.064878				20
Net Local and School Tax Rate	mills		21.064878				21
Utility Plant, Jan. 1	\$	100,294,399	100,294,399				22
Materials & Supplies	\$	373,091	373,091				23
Subtotal	\$	100,667,490	100,667,490				24
Less: Plant Outside Limits	\$	31,124,310	31,124,310				25
Taxable Assets	\$	69,543,180	69,543,180				26
Assessment Ratio	dec.		0.897000				27
Assessed Value	\$	62,380,232	62,380,232				28
Net Local & School Rate	mills		21.064878				29
Tax Equiv. Computed for Current Year	\$	1,314,032	1,314,032				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	1,314,032					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	13,355		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	350,850		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	9,778,455		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	11,681,867	0	
PUMPING PLANT			
Land and Land Rights (320)	90,419		12
Structures and Improvements (321)	5,389,643		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,979,030		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	8,831,601	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	10,651,683	29,716	22
Water Treatment Equipment (332)	7,501,278		23
Total Water Treatment Plant	18,380,337	29,716	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	27,470		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			13,355	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			350,850	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			9,778,455	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	11,681,867	
PUMPING PLANT				
Land and Land Rights (320)			90,419	12
Structures and Improvements (321)		3,224	5,392,867	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		16,287	1,995,317	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	19,511	8,851,112	
WATER TREATMENT PLANT				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)		(39,588)	10,641,811	22
Water Treatment Equipment (332)		971	7,502,249	23
Total Water Treatment Plant	0	(38,617)	18,371,436	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			27,470	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	36,598,098	1,244,734	27
Fire Mains (344)	0		28
Services (345)	7,264,569	359,249	29
Meters (346)	3,008,499	246,474	30
Hydrants (348)	3,557,211	192,638	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	55,037,794	2,043,095	
GENERAL PLANT			
Land and Land Rights (389)	158,936		33
Structures and Improvements (390)	1,980,559	23,601	34
Office Furniture and Equipment (391)	165,939	3,087	35
Computer Equipment (391.1)	1,011,270	32,541	36
Transportation Equipment (392)	1,157,618	63,771	37
Stores Equipment (393)	33,912	4,800	38
Tools, Shop and Garage Equipment (394)	493,990	82,900	39
Laboratory Equipment (395)	22,994		40
Power Operated Equipment (396)	445,170	197,217	41
Communication Equipment (397)	130,149		42
SCADA Equipment (397.1)	619,740	8,379	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	6,220,277	416,296	
Total utility plant in service directly assignable	100,151,876	2,489,107	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	100,151,876	2,489,107	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			4,581,947	26
Transmission and Distribution Mains (343)	68,175	(70,254)	37,704,403	27
Fire Mains (344)			0	28
Services (345)	14,678		7,609,140	29
Meters (346)	136,616		3,118,357	30
Hydrants (348)	16,642		3,733,207	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	236,111	(70,254)	56,774,524	
GENERAL PLANT				
Land and Land Rights (389)			158,936	33
Structures and Improvements (390)			2,004,160	34
Office Furniture and Equipment (391)			169,026	35
Computer Equipment (391.1)			1,043,811	36
Transportation Equipment (392)			1,221,389	37
Stores Equipment (393)			38,712	38
Tools, Shop and Garage Equipment (394)	916		575,974	39
Laboratory Equipment (395)			22,994	40
Power Operated Equipment (396)	164,231		478,156	41
Communication Equipment (397)			130,149	42
SCADA Equipment (397.1)			628,119	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	165,147	0	6,471,426	
Total utility plant in service directly assignable	401,258	(89,360)	102,150,365	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	401,258	(89,360)	102,150,365	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	448,055	1.70%	26,166	3
Wells and Springs (314)	224,950	2.90%	10,175	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	2,580,382	1.80%	176,012	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	3,253,387		212,353	
PUMPING PLANT				
Structures and Improvements (321)	1,037,957	3.20%	172,520	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	246,495	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	633,334	4.40%	87,436	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	1,917,786		320,346	
WATER TREATMENT PLANT				
Structures and Improvements (331)	1,862,511	3.20%	340,696	16
Water Treatment Equipment (332)	1,047,008	4.65%	253,077	17
Total Water Treatment Plant	2,909,519		593,773	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	759,569	1.90%	87,057	19
Transmission and Distribution Mains (343)	2,903,035	1.30%	482,966	20
Fire Mains (344)	0			21
Services (345)	1,894,266	2.90%	215,669	22
Meters (346)	768,408	5.50%	168,489	23
Hydrants (348)	536,385	2.20%	80,195	24
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	6,861,663		1,034,376	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					474,221	3
314				(1)	235,124	4
315					0	5
316					2,756,394	6
317					0	7
	0	0	0	(1)	3,465,739	
321					1,210,477	8
322					0	9
323				1	306,886	10
324					0	11
325					720,770	12
326					0	13
327					0	14
328					0	15
	0	0	0	1	2,238,133	
331					2,203,207	16
332				(1)	1,300,084	17
	0	0	0	(1)	3,503,291	
341					0	18
342					846,626	19
343	68,175		1,044		3,318,870	20
344					0	21
345	14,678		7,290		2,102,547	22
346	136,616			(1)	800,280	23
348	16,642		10,664		610,602	24
349					0	25
	236,111	0	18,998	(1)	7,678,925	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Structures and Improvements (390)	654,230	2.90%	57,778	26
Office Furniture and Equipment (391)	144,429	5.80%	9,714	27
Computer Equipment (391.1)	538,436	26.70%	274,353	28
Transportation Equipment (392)	688,896	13.30%	158,204	29
Stores Equipment (393)	17,102	5.80%	2,106	30
Tools, Shop and Garage Equipment (394)	299,658	5.80%	31,029	31
Laboratory Equipment (395)	11,045	5.80%	1,334	32
Power Operated Equipment (396)	325,468	7.50%	34,625	33
Communication Equipment (397)	130,149	15.00%	0	34
SCADA Equipment (397.1)	154,597	9.20%	57,401	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	2,964,010		626,544	
Total accum. prov. directly assignable	17,906,365		2,787,392	
 Common Utility Plant Allocated to Water Department	 0			 38
 Total accum. prov. for depreciation	 17,906,365		 2,787,392	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390				1	712,009	26
391					154,143	27
391.1					812,789	28
392					847,100	29
393					19,208	30
394	916				329,771	31
395					12,379	32
396	164,231		43,000		238,862	33
397					130,149	34
397.1				1	211,999	35
398					0	36
399					0	37
	165,147	0	43,000	2	3,468,409	
	401,258	0	61,998	0	20,354,497	
					0	38
	401,258	0	61,998	0	20,354,497	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	679	479,739	474	480,892	1
February		456,941	552	457,493	2
March		481,343	465	481,808	3
April	681	475,954	462	477,097	4
May		544,374	497	544,871	5
June		550,335	506	550,841	6
July	761	612,470	447	613,678	7
August		665,548	1,489	667,037	8
September		604,524	460	604,984	9
October	746	573,893	793	575,432	10
November		501,464	137	501,601	11
December		502,123	102	502,225	12
Total for year	2,867	6,448,708	6,384	6,457,959	
Less: Measured or estimated water used in main flushing and water treatment during year				16,764	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				6,441,195	16
Less: Water sold				5,960,262	17
Losses and unaccounted for				480,933	18
Percent unaccounted for to the nearest whole percent (%)				7%	19
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				25,869	21
Date of maximum: 8/31/2000					22
Cause of maximum:					23
Watering lawns and gardens, pool filling, car washing, etc.					
Minimum gallons pumped by all methods in any one day during reporting year				12,171	24
Date of minimum: 3/19/2000					25
Total KWH used for pumping for the year				12,080,549	26
If water is purchased: Vendor Name: Town of Scott					27
Point of Delivery: 26 CITY OF GREEN BAY CUSTOMERS SERVED BY TOWN OF SCOT					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
DEEP WELL - MILITARY AVENUE	10	809	19	1,872,000	Yes	1
DEEP WELL - HWY 54/57	2	132	12	1,440,000	Yes	2
DEEP WELL - EASTMAN AVENUE	3	943	17	1,109,000	Yes	3
DEEP WEEL - DECKNER AVENUE	4	973	20	994,000	Yes	4
DEEP WELL - CASS STREET	5	918	15	1,260,000	Yes	5
DEEP WELL - MASON STREET	6	917	16	1,469,000	Yes	6
DEEP WELL - SEVENTH STREET	7	860	17	1,728,000	Yes	7
DEEP WELL - HIGHLAND AVENUE	8	777	19	1,613,000	Yes	8
DEEP WELL - BOND STREET	9	807	15	1,757,000	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	14
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	18
Year Installed	1948	1989	1947	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,150	1,200	900	21
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	23
Year Installed	1948	1986	1947	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	200	60	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	14
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	15
Purpose	S	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	18
Year Installed	1938	1990	1991	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	650	690	770	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23
Year Installed	1938	1992	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9
Year Installed	1993	1993	1993	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	125	250	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	14
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	15
Purpose	P	S	S	16
Destination	D	T	T	17
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1993	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	15,600	15,600	21
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	22
Year Installed	1951	1968	1968	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	200	1,750	1,750	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	14
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	15
Purpose	P	P	P	16
Destination	T	T	T D	17
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	18
Year Installed	1956	1962	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	3,819	5,600	6,598	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23
Year Installed	1956	1962	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	700	800	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	ITT A-C	5
Year Installed	1989	1997	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,300	2,340	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	U.S.	TOSHIBA	10
Year Installed	1972	1951	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	14
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	18
Year Installed	1995	1995	1958	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,340	2,340	300	21
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23
Year Installed	1995	1995	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	15	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CASS STREET # 5	FILTRATION PLANT	GRANDVIEW	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1938	1975	1992	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	10	0	8	10
Total capacity in gallons	1,500,000	8,000,000	1,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			13
				14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
				16
				17
Filters, type (gravity, pressure, other, none)	GRAVITY			18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	30.0000			20
				21
				22
Is a corrosion control chemical used (yes, no)?	N			23
				24
Is water fluoridated (yes, no)?	Y			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HE-NIS-RA PARK	HURON	HWY. 54/57 # 4	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
Year constructed	1981	1992	1962	5
				6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7
				8
Elevation difference in feet (See Headnote 3.)	70	128	12	9
				10
Total capacity in gallons	2,000,000	750,000	500,000	11
				12
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	4
				5
Year constructed	1958	1937	1998	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	110	150	152	10
Total capacity in gallons	50,000	500,000	2,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
L	D	0.750	3,688	0	15	0	3,673	1
M	D	0.750	3,742	0	0	0	3,742	2
M	D	1.000	9,873	0	121	0	9,752	3
M	D	1.250	282	0	0	0	282	4
M	D	1.500	3,658	0	0	0	3,658	5
M	D	2.000	19,843	0	254	0	19,589	6
M	D	2.500	842	0	0	0	842	7
M	D	4.000	20,190	17	68	0	20,139	8
M	D	6.000	739,782	784	7,348	0	733,218	9
P	D	6.000	7,909	0	0	0	7,909	10
M	D	8.000	732,537	18,634	1,382	0	749,789	11
M	S	8.000	2,316	0	0	0	2,316	12
P	D	8.000	313	0	0	0	313	13
M	D	10.000	136,414	4	415	0	136,003	14
M	D	12.000	430,112	6,253	1,948	0	434,417	15
M	T	12.000	956	0	0	0	956	16
M	D	16.000	148,339	1,984	42	0	150,281	17
M	S	16.000	6,687	0	0	0	6,687	18
M	T	16.000	4,603	0	0	0	4,603	19
M	D	18.000	1,992	0	0	0	1,992	20
M	D	20.000	69	0	0	0	69	21
P	S	20.000	4,346	0	0	0	4,346	22
M	D	24.000	3,195	0	0	0	3,195	23
M	S	24.000	7,118	0	0	0	7,118	24
M	T	24.000	2,435	0	0	0	2,435	25
P	S	24.000	20,078	0	0	0	20,078	26
P	S	30.000	2,774	0	0	0	2,774	27
P	T	30.000	300	0	0	0	300	28
M	S	36.000	1,700	0	0	0	1,700	29
P	S	36.000	72,314	0	0	0	72,314	30
Total Within Municipality			2,388,407	27,676	11,593	0	2,404,490	
P	S	36.000	60,600	0	0	0	60,600	31

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	S	42.000	76,948	0	0	0	76,948
Total Outside of Municipality			137,548	0	0	0	137,548
Total Utility			2,525,955	27,676	11,593	0	2,542,038

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WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	4,132	0	110	0	4,022		1
M	0.750	17,594	0	52	0	17,542		2
L	1.000	1	0	0	0	1		3
M	1.000	9,853	315	15	0	10,153		4
M	1.250	1	0	0	0	1		5
M	1.500	623	4	3	0	624		6
M	2.000	629	15	2	0	642		7
M	2.500	3	0	0	0	3		8
M	3.000	78	0	0	0	78		9
M	4.000	186	2	1	0	187		10
M	6.000	212	7	0	0	219		11
M	8.000	118	7	3	0	122		12
M	10.000	36	0	0	0	36		13
M	12.000	18	0	0	0	18		14
Total Utility		33,484	350	186	0	33,648	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,569	495	1,234	648	19,478	1,213	1
0.750	13,807	735	954	360	13,948	1,040	2
1.000	776	48	71	16	769	78	3
1.500	777	24	27	0	774	181	4
2.000	549	24	30	20	563	108	5
2.500	2	0	0	0	2	0	6
3.000	124	1	0	0	125	24	7
4.000	80	2	1	0	81	19	8
6.000	43	11	0	0	54	24	9
8.000	6	0	0	0	6	5	10
Total:	35,733	1,340	2,317	1,044	35,800	2,692	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	18,211	707	20	11	0	529	19,478	1
0.750	12,703	921	30	12	0	282	13,948	2
1.000	169	494	35	14	0	57	769	3
1.500	131	518	28	18	0	79	774	4
2.000	60	338	33	54	0	78	563	5
2.500	0	0	0	0	0	2	2	6
3.000	12	40	9	23	0	41	125	7
4.000	1	21	9	15	0	35	81	8
6.000	0	4	19	3	0	28	54	9
8.000	1	0	2	1	0	2	6	10
Total:	31,288	3,043	185	151	0	1,133	35,800	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	3,446	91	44		3,493	2
Total Fire Hydrants	3,446	91	44	0	3,493	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year: 1,973

Number of distribution system valves end of year: 6,910

Number of distribution valves operated during year: 2,842

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Acct 642 - increase due to \$50,000 additional power costs for operation of the new ozonation system at the filter plant.

Acct 643 - increase due to \$10,000 additional overtime for training filter plant operators to operate the new ozonation system at the filter plant.

Acct 662 - increase due to \$20,000 additional equipment usage allocated based on actual equipment time recorded.

Acct 663 - increase due to \$34,000 additional labor, half of which is reimbursed by the sewer department, arising from more time spent by customer service personnel on service work in 2000 and less time on exchanging meters. Meter exchange period was increased from 12 years to 20 years.

Acct 673 - increase due to mild winter in 1999 and therefore increased number of main breaks in 2000 compared to 1999.

Acct 675 - increase due to \$18,000 additional equipment usage allocated based on actual equipment time recorded plus \$15,000 additional contractor costs to repair street cuts and \$10,000 additional labor due to more severe winter in 2000.

Acct 923 - increase due to \$43,000 additional engineering fees paid for the updating of our computer modeling software program used for preparing our 5-year engineering study.

Acct 925 - decrease due to \$23,000 less spent in 2000 for general liability insurance based on actual claims.

Acct 932 - increase due to \$10,000 spent to paint meter room floor and replace locker room suspended ceiling panels plus \$10,000 increase in office building cleaning contract.

Water Utility Plant in Service (Page W-08)

Acct 396 - two new backhoes purchased with trade-ins for \$70,588 each, new forks for payloader for \$2,313, new trailered drill rig purchased for \$53,727, two old backhoes retired for (\$84,808) and (\$79,423).

Adjustments as follows:

Reclassify 1999 payment of \$70,254 capitalized to account 343 - Distribution Mains that should have been recorded as follows:

Acct 321 - Pumping Structures	\$52,996
Acct 325 - Elect Pump Equip	16,287
Acct 332 - Water Treat Equip	971

Decrease 12/31/99 accounts payable for Lake Station project capitalized in 1999 to account 321 - Pumping Plant Structures but later reduced by change orders (\$49,772).

Decrease 12/31/99 accounts payable for Filter Plant Ozonation project capitalized in 1999 to account 331 - Water Treatment Plant Structures but later reduced by change orders (\$39,588).

Accumulated Provision for Depreciation - Water (Page W-10)

The Green Bay Water Utility has elected to use the PSC recommended Benchmark depreciation rates for municipal water utilities effective for the calendar year 2000 covered by this report.

All amounts in column (i)-adjustments are due to rounding.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

Pipe material classified as "P - plastic and other non-metal" is steel reinforced concrete pipe.

Main added is financed by property owner assessments or paid for by the Utility.

Main assessments up to and including 8" - \$19.50 per assessable foot.

Main assessments over 8" - \$24.00 per assessable foot.

No assessments were deferred.

Water Services (Page W-18)

Services added during the year were financed by assessments and direct billing to the owner/developer per schedule Cz-1.

Subdivision development assessments:

185 services @ \$500.00 per service = \$92,500.

Non-subdivision development services installed:

165 services @ actual cost = \$33,224.

No assessments were deferred.

Meters (Page W-19)

Column (e)-Adjustments are due to 1999 meters purchased in 1999 but erroneously not recorded in the computer inventory until 2000.

Hydrants and Distribution System Valves (Page W-20)

One half of the average number of valves in service in 2000 was 3,435. The Utility operated 2,842 valves in 2000, which is 593 valves less than the required number to be operated per Wis. Admin. Code 185.87. The Utility is continuing to attempt to meet the required number of valves to be operated each year without adding additional manpower if at all possible.
